

**Castle Rock Senior Center**  
**Statement of Activities Budget Performance**  
September 2020

	Sep 20	Budget	Jan - Sep 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
40000 · 01-ACTIVITY INCOME	-1,324	4,400	20,418	55,900	65,000
40050 · 02-MEMBERSHIP	234	750	33,983	39,500	40,000
40100 · 03-SHUTTLE CONTRIBUTIONS	316	1,300	4,077	12,700	16,000
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,833	10,833	97,500	97,500	130,000
40300 · 07-Douglas County Grants	9,950	12,000	112,657	112,000	140,000
40400 · 08-GRANTS	26,250	3,000	135,500	46,000	75,000
40500 · 09-OUTREACH EVENTS			-50	14,000	14,000
40600 · 12-TRANSPORTATION - DONATIONS		83	62	750	1,000
40700 · 15-FUND RAISING INC.	608	12,000	64,383	64,000	110,000
42800 · 22-MISC	27	125	372	1,125	1,500
43200 · INTEREST & DIV SAVINGS	403	125	3,779	1,125	1,500
43400 · Insurance Reimbursement			860		
44000 · Restricted Grant/Fund Income	1,430	2,800	11,037	22,500	26,000
45000 · In-Kind Income	7,000	7,000	63,008	63,000	84,000
<b>Total Income</b>	<u>55,728</u>	<u>54,417</u>	<u>547,585</u>	<u>530,100</u>	<u>704,000</u>
<b>Expense</b>					
60300 · ACTIVITIES EXPENSE	1,339	10,000	29,028	30,000	35,000
60500 · ADVERTISING EXPENSE	392	250	1,725	2,250	3,000
60600 · BANK FEES	87	250	1,848	2,250	3,000
60700 · BLDG & EQ MTCE/CLEANING			8	75	100
61000 · CENTER SUPPLIES		417	1,310	3,750	5,000
62000 · DEPRECIATION	3,533	4,167	31,879	37,500	50,000
62400 · Dues, Conferences	224	208	1,723	1,875	2,500
62500 · FUND RAISING EXP	11,718	15,000	14,922	21,800	30,000
62700 · FURN-EQUIP REPAIR/UPGRADES		42		375	500
62800 · FURNITURE/EQUIPMENT PURCHASES		42		375	500
62900 · GIFTS		125	498	1,125	1,500
63000 · INSURANCE	2,364	3,167	23,745	28,500	38,000
63600 · MISCELLANEOUS	31	42	397	375	500
63700 · OFFICE SUPPLIES	742	833	7,959	7,500	10,000
63800 · OUTREACH EVENTS			188	8,000	8,000
64000 · PAYROLL EXPENSES	21,440	23,750	202,431	213,750	285,000
64400 · Payroll Support Services	27	104	1,003	937	1,250
64450 · PAYROLL TAXES	1,577	2,333	16,680	21,000	28,000
65000 · POSTAGE		375	3,336	3,375	4,500
65100 · PROFESSIONAL SERVICES	750		5,700	5,100	5,100
65110 · Accounting	1,800	1,417	12,925	12,750	17,000
65200 · RENT	60	58	540	525	700
65250 · REPAIRS/MAINTENANCE		42		375	500
65300 · STAFF-VOL EXP		250	3,117	2,250	3,000
65350 · TAXES/LICENSES		13	94	113	150
65400 · TELEPHONE	239	342	2,517	3,075	4,100
66000 · VEHICLES - Fuel	517	1,250	4,444	11,250	15,000
67000 · VEHICLES-Maintenance	137	1,250	5,096	11,250	15,000
67500 · VOLUNTEER APPRECIATION			878	4,000	4,000
67700 · WEB SITE/SOCIAL MEDIA		8	1,303	75	100
68000 · Restricted Grant/Fund Expense	2,682	3,000	19,441	19,000	25,000
69000 · In-Kind Expense	7,000	7,000	63,000	63,000	84,000
<b>Total Expense</b>	<u>56,660</u>	<u>75,742</u>	<u>457,725</u>	<u>517,575</u>	<u>680,000</u>
<b>Net Ordinary Income</b>	<u>-932</u>	<u>-21,325</u>	<u>89,860</u>	<u>12,525</u>	<u>24,000</u>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
75000 · Transfer to Reserves	2,000	2,000	18,000	18,000	24,000
<b>Total Other Expense</b>	<u>2,000</u>	<u>2,000</u>	<u>18,000</u>	<u>18,000</u>	<u>24,000</u>
<b>Net Other Income</b>	<u>-2,000</u>	<u>-2,000</u>	<u>-18,000</u>	<u>-18,000</u>	<u>-24,000</u>
<b>Net Income</b>	<u><u>-2,932</u></u>	<u><u>-23,325</u></u>	<u><u>71,860</u></u>	<u><u>-5,475</u></u>	

**Castle Rock Senior Center**  
**Statement of Activities Prev Year Comparison**  
 September 2020

	<u>Sep 20</u>	<u>Sep 19</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
40000 · 01-ACTIVITY INCOME	-1,324	5,297	-6,621
40050 · 02-MEMBERSHIP	234	725	-491
40100 · 03-SHUTTLE CONTRIBUTIONS	316	997	-681
40200 · 06-CASTLE ROCK SERVICE CONTRACT	10,833	10,000	833
40300 · 07-Douglas County Grants	9,950	6,253	3,697
40400 · 08-GRANTS	26,250	1,000	25,250
40600 · 12-TRANSPORTATION - DONATIONS		32	-32
40700 · 15-FUND RAISING INC.	608	14,059	-13,451
42800 · 22-MISC	27	104	-77
43200 · INTEREST & DIV SAVINGS	403	437	-34
44000 · Restricted Grant/Fund Income	1,430	2,507	-1,077
45000 · In-Kind Income	7,000	7,000	
<b>Total Income</b>	<u>55,728</u>	<u>48,411</u>	<u>7,317</u>
<b>Expense</b>			
60300 · ACTIVITIES EXPENSE	1,339	14,817	-13,478
60500 · ADVERTISING EXPENSE	392	167	225
60600 · BANK FEES	87	471	-384
61000 · CENTER SUPPLIES		283	-283
62000 · DEPRECIATION	3,533	3,870	-336
62400 · Dues, Conferences	224	160	64
62500 · FUND RAISING EXP	11,718	16,179	-4,461
63000 · INSURANCE	2,364	2,528	-163
63600 · MISCELLANEOUS	31		31
63700 · OFFICE SUPPLIES	742	1,174	-431
63800 · OUTREACH EVENTS		50	-50
64000 · PAYROLL EXPENSES	21,440	20,784	656
64400 · Payroll Support Services	27	31	-4
64450 · PAYROLL TAXES	1,577	1,601	-24
65000 · POSTAGE		1,000	-1,000
65100 · PROFESSIONAL SERVICES	750		750
65110 · Accounting	1,800	1,638	163
65200 · RENT	60	55	5
65300 · STAFF-VOL EXP		117	-117
65400 · TELEPHONE	239	351	-113
66000 · VEHICLES - Fuel	517	1,323	-806
67000 · VEHICLES-Maintenance	137	1,877	-1,740
68000 · Restricted Grant/Fund Expense	2,682	7,761	-5,079
69000 · In-Kind Expense	7,000	7,000	
<b>Total Expense</b>	<u>56,660</u>	<u>83,235</u>	<u>-26,575</u>
<b>Net Ordinary Income</b>	<u>-932</u>	<u>-34,824</u>	<u>33,893</u>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
75000 · Transfer to Reserves	2,000		2,000
<b>Total Other Expense</b>	<u>2,000</u>		<u>2,000</u>
<b>Net Other Income</b>	<u>-2,000</u>		<u>-2,000</u>
<b>Net Income</b>	<u><u>-2,932</u></u>	<u><u>-34,824</u></u>	<u><u>31,893</u></u>